

CERTIFICATE

2011

To the Clerk of , State of Kansas
We, the undersigned officers of
Lyons Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2011-2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	344,000
<u>Emp. Benefit</u>	<u>4</u>	42,000
TOTAL		386,000
Budget Summary	<u>5</u>	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

Kyle Johnson, Chairman

Bob Wedel, Vice-Chairman

Marcia Chastain

Tina Schlotterback

Janet Head

Commission Members

***FILING REQUIREMENT** - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Lyons Recreation Commission

1201 S. St. John

Lyons, KS 67554

USD#405

800 S. Workman

Lyons, KS 67554

Provide point of 0

POC phone number: 0

Other County: 0

Other County: 0

Other County: 0

0

2011

FUND PAGE

Adopted Budget	Prior Year Actual 2009-2010	Current Year Estimated 2010-2011	Proposed Budget Year 2011-2012
General Fund			
Unencumbered Cash Balance	141,273	162,563	176,793
Receipts:			
Ad Valorem	162,339	180,379	172,939
Delinquent	3,814	4,310	4,636
Fees	79,598	83,063	80,000
Motor Vehicle	16,492	18,996	17,888
Rec. Vehicle	222	292	60
IRB	0	473	0
Activity Fund	0	0	0
Unencumbered Cash Balance	0	0	0
State Source	0	0	0
Interest on Idle Funds			
Total Receipts	262,465	287,513	275,523
Resources Available	403,738	450,076	452,316
Expenditures:			
Activity Supplies	28,981	28,439	34,000
Advertising	2,213	3,683	4,000
Capital Outlay	11,500	40,000	40,000
Contract Labor	10,549	16,078	18,900
Dues & Subscriptions	1,155	1,281	2,350
Employee Benefit Res	0	0	0
Insurance	4,729	4,840	5,000
Interest	0	0	0
Wellness Center Upkeep	8,350	9,454	17,000
Office Supplies	3,132	2,017	3,000
Payroll	113,138	118,680	141,913
Postage	1,173	856	1,500
Rent	1,104	890	2,000
Repair & Maintenance	34,459	23,385	44,000
Senior Activities	6,733	5,373	7,000
Staff Travel	800	4,056	6,000
Truck Note	0	0	0
Utilities	10,527	10,960	12,200
Vehicle Expense	2,632	3,292	6,000
Previous Year Encumbrance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	241,175	273,284	344,863
Unencumbered Cash Balance	162,563	176,792	107,453

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FUND PAGE

Adopted Budget	Prior Year Actual 2009-2010	Current Year Estimated 2010-2011	Proposed Budget Year 2011-2012
Employee Benefit Fund			
Unencumbered Cash Balance	16,376	22,660	28,690
Receipts:			
Ad Valorem	34,411	34,283	35,815
Delinquent	849	805	927
Motor Vehicle	3,215	3,796	3,571
Recreational Vehicle	49	58	12
IRB	181	95	0
Unemcombered USD Cash Balance	0	0	0
Contribution General Fund			
Machine and Equipment State Aid	0	0	0
Interest on Idle Funds	0	0	0
Total Receipts	38,705	39,037	40,325
Resources Available	55,081	61,697	69,015
Expenditures:			
FICA	9,206	9,632	11,000
Unemployment	118	123	150
Workman's Comp	1,577	1,425	2,750
Health Insurance	10,800	10,800	15,000
Liability	4,173	3,287	4,600
D&O Insurance	1,044	1,044	1,500
KPERS	5,503	6,696	7,000
Life Insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	32,421	33,007	42,000
Unencumbered Cash Balance	22,660	28,690	27,015

The Governing Body of
Lyons Recreation Commission
will meet on the 2nd day of August, 2011 at 12:00p.m. at the Lyons Recreation Commission
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Lyons Recreation Commission
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget
year.

Fund	Prior Year Actual 2009-2010	Current Year Estimated 2010-2011	Proposed Budget Year 2011-2012
General	241,175	273,283	344,000
Employee Benefit Fund	32,421	40,325	42,000
Totals	273,596	313,608	386,000
Lease Purchase:			
Principal Balance @ Beg of FY	0	0	0


Recreation Commission Secretary